

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION
Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended March 31, 2015

Report No. 76

CASH RECEIPTS:		General Cash Receipts		Net Change		Prior Period		Total		Cumulative Detail		Code	
				for Period		Cumulative		Received		Customer Fund		SIPC	
		\$150,892,818.71											
Beginning Cash Balance		0.00		289,841,908.00		289,841,908.00		289,841,908.00		289,841,908.00		4011	
Transfer from Debtor's Estate - Securities		0.00		336,660,934.06		336,660,934.06		336,660,934.06		336,660,934.06		4014	
Transfers from Debtor's Estate - BNY Account		0.00		235,156,309.36		235,156,309.36		235,156,309.36		235,156,309.36		4016	
Transfers from Debtor's Estate - Chase Account		0.00		4,036,145.08		4,036,145.08		4,036,145.08		4,036,145.08		4018	
Transfers from Debtor's Estate - Other		0.00		1,843,180.59		1,843,180.59		1,843,180.59		1,843,180.59		4040	
Interest and Dividends		0.00		37,316,297.78		37,316,297.78		37,316,297.78		37,316,297.78		4030	
Closeout Proceeds - Broker Dealers		0.00		21,783,082.40		21,783,082.40		21,783,082.40		21,783,082.40		4031	
Closeout Proceeds - NSCC		0.00		18,001,787.96		18,001,787.96		18,001,787.96		18,001,787.96		4032	
Closeout Proceeds - DTCC		0.00		47.26		47.26		47.26		47.26		4070	
Sale of Debtor's Assets		0.00		91,037.20		91,037.20		91,037.20		91,037.20		4071	
- Sports Tickets		11,585.58		7,956,852.79		7,956,852.79		7,956,852.79		7,956,852.79		4072	
- Bank Debt Participations		0.00		204,170.51		204,170.51		204,170.51		204,170.51		4073	
- DTCC Shares		0.00		1,416,279.52		1,416,279.52		1,416,279.52		1,416,279.52		4075	
- Market Making Business		0.00		795,000.00		795,000.00		795,000.00		795,000.00		4076	
- Abtech		0.00		100,734.60		100,734.60		100,734.60		100,734.60		4077	
- NSX Shares		0.00		6,494,631.95		6,494,631.95		6,494,631.95		6,494,631.95		4074	
- BLM Air Charter		0.00		644,579.15		644,579.15		644,579.15		644,579.15		4078	
- Auction Sales		0.00		531,078.49		531,078.49		531,078.49		531,078.49		4111	
Administrative Subtenant Rent Revenue		0.00		(531,078.49)		(531,078.49)		(531,078.49)		(531,078.49)		4111a	
Adjusting Administrative Subtenant Rent Revenue		0.00		9,841.45		9,841.45		9,841.45		9,841.45		4091	
Refunds - Deposits		0.00		177,247.15		177,247.15		177,247.15		177,247.15		4092	
- Dues/Subscriptions		0.00		157.00		157.00		157.00		157.00		4093	
- Car Registrations		0.00		62,450.65		62,450.65		62,450.65		62,450.65		4094	
- Vendors		0.00		833.61		833.61		833.61		833.61		4095	
- Transit Cards		0.00		442,311.56		442,311.56		442,311.56		442,311.56		4096	
- Insurance/Workers Comp		0.00		144,500.00		144,500.00		144,500.00		144,500.00		4097	
- Ref - Political Contributions		0.00		50.84		50.84		50.84		50.84		4099	
- Refunds Other		0.00		0.00		0.00		0.00		0.00		4101	
Recoveries - Litigation Related		0.00		117,548,582.68		117,548,582.68		117,548,582.68		117,548,582.68		4020	
- Customer Avoidances		0.00		1,905,143,597.98		1,905,143,597.98		1,905,143,597.98		1,905,143,597.98		4021	
- Pre-Litigation Settlements		19,995,369.52		7,550,714,318.08		7,570,709,687.60		7,570,709,687.60		7,570,709,687.60		4022	
- Litigation Settlements		0.00		875,000.00		875,000.00		875,000.00		875,000.00		4023	
- Donation Settlements		0.00		809,850.39		809,850.39		809,850.39		809,850.39		4024	
- Vendor Preferences		0.00		10,674.74		10,674.74		10,674.74		10,674.74		4102	
- Employees		0.00		12,777.56		12,777.56		12,777.56		12,777.56		4103	
- Taxing Authorities		0.00		1,715,800.34		1,715,800.34		1,715,800.34		1,715,800.34		4104	
- Class Actions		0.00		308,948.49		308,948.49		308,948.49		308,948.49		4105	
- NASDAQ		0.00		183,683.79		183,683.79		183,683.79		183,683.79		4106	
- NYSE		0.00		96,816.23		96,816.23		96,816.23		96,816.23		4107	
- Transaction Fees		0.00		796,298.73		796,298.73		796,298.73		796,298.73		4109	
- Other		0.00		0.36		0.36		0.36		0.36		4110	
Miscellaneous		2,162,255.50		28,193,185.98		30,355,441.48		30,355,441.48		30,355,441.48		4120	
Earnings on Trustee's Investments		19,931.27		1,484,743.25		1,504,674.52		1,504,674.52		1,504,674.52		4140	
Interest on Trustee's Savings Accounts		\$22,189,141.87		\$10,571,063,063.49		\$10,593,252,205.36		\$10,593,252,205.36		\$10,593,252,205.36			
Sub-total General Cash Receipts													
Advances from SIPC													
Administration - Advances		42,104,613.54		1,106,018,590.20		1,148,123,203.74		1,148,123,203.74		1,148,123,203.74		2901	
Securities - Paid Bank Loans		0.00		0.00		0.00		0.00		0.00		2921	
- Cash in Lieu *See Note (4) on Page 3		2,080,666.07		819,514,519.44		821,595,185.51		821,595,185.51		821,595,185.51		2922	
Sub-total SIPC Advances		\$44,185,279.61		\$1,925,533,109.64		\$1,969,718,389.25		\$1,969,718,389.25		\$1,969,718,389.25			
Funds Transferred from Investment Accounts *See Note (2) on Page 3		0.00		7,150,837,154.23		7,150,837,154.23		7,150,837,154.23		7,150,837,154.23		1901	
Total Cash Receipts		\$66,374,421.48		\$19,647,433,327.36		\$19,713,807,748.84		\$10,593,252,205.36		\$0.00			

Period Ended March 31, 2015

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CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	3,600.00	3,600.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other		25,860.74	25,860.74	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	5046
- Other	0.00	12,377.22	12,377.22	5047
Expenses for Asset Sales	1,249.14	47,179.95	48,429.09	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	13,609.14	929,917.08	943,526.22	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	0.00	63,185.27	63,185.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	4,150.00	645,557.76	649,707.76	5061
Utilities - Electricity	511.20	26,263.87	26,775.07	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	6,133.71	292,011.63	298,145.34	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,865.31	3,865.31	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	244,026.52	244,026.52	5088
- Other	0.00	36,218.62	36,218.62	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,159,289.06	5,159,289.06	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	666.91	666.91	5115
Hosting Expense	1,163,091.39	24,540,539.01	25,703,630.40	5244
Sub-total General Admin. Disbursements	\$1,188,744.58	\$48,836,961.42	\$50,025,706.00	

Professional Fees and Expenses

Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	14,571,095.86	632,948,954.53	647,520,050.39	5210
Trustee Counsel Expenses (Baker)	140,118.07	13,181,150.72	13,321,268.79	5211
Trustee Counsel Fees (Windels)	1,518,315.20	33,167,298.73	34,685,613.93	5212
Trustee Counsel Expenses (Windels)	21,165.41	355,517.15	376,682.56	5213
Special Counsel Fees	0.00	50,761,398.87	50,761,398.87	5220
Special Counsel Expenses	0.00	11,939,527.61	11,939,527.61	5221
Consultant Fees	2,512,706.42	326,873,659.39	329,386,365.81	5240
Consultant Expenses *See Note (1) Below	259,778.80	14,784,229.94	15,044,008.74	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	575.54	1,484,412.79	1,484,988.33	5243
Mediator Fees	57,255.27	1,855,769.94	1,913,025.21	5245
Mediator Expenses	0.00	12,085.71	12,085.71	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$19,081,010.57	\$1,093,431,665.81	\$1,112,512,676.38	

Total Administrative Disbursements	\$20,269,755.15	\$1,142,268,627.23	\$1,162,538,382.38
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Period Ended March 31, 2015

CASH DISBURSEMENTS:									
Net Change for Period	Prior Period		Total		Cumulative Totals				
		Cumulative	Paid		Customer Fund	General Estate	SIPC		Code
	\$	\$	\$				\$		6021
	0.00	7,197,325,133.82	7,197,325,133.82		6,376,229,948.31		821,095,185.51		6022
									6023
									6031
									6041
									6050
									6060
									6080
									6090
									6111
									6121
									6131
									6140
									6150
									6160
									6100
									6200
	\$0.00	\$7,197,325,133.82	\$7,197,325,133.82		\$6,376,229,948.31	\$0.00	\$821,095,185.51		
Sub-total Claim Disbursements									
Other Disbursements (except investments)									
SIPC - Refunds - Recoupment									
									6301
									6310
									6311
									6321
	0.00	125,330,632.84	125,330,632.84		125,330,632.84				6322
									6400
									6401
									6402
									6403
									6404
	\$0.00	\$125,330,632.84	\$125,330,632.84		\$125,330,632.84	\$0.00	\$0.00		
Sub-total Other Disbursements									
	\$52,182,186.77	\$11,031,616,114.76	\$11,083,798,301.53						1900
Investments by Trustee - Purchases *See Note (2) Below									
	\$20,269,755.15	\$1,142,268,627.23	\$1,162,538,382.38		\$0.00	\$0.00	\$1,162,538,382.38		
Sub-total Administrative Disb. - page 2									
	\$72,451,941.92	\$19,496,540,508.65	\$19,568,992,450.57		\$6,501,560,581.15	\$0.00	\$1,983,633,567.89		
Total Disbursements									
	(\$6,077,520.44)	\$150,892,818.71	\$144,815,298.27		\$4,091,691,624.21	\$0.00	(\$13,915,178.64)		
Total Receipts less Disbursements									
	\$144,815,298.27								
Ending Cash Balance *See Note (3) Below									

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* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and an additional investment account is maintained at JP Morgan Chase. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$11,083,798,301.53 of recovered funds have been transferred into these investment accounts and \$7,150,837,154.23 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$133,664,025.85 balance in the Citibank Business Checking Account and \$11,151,272.42 in the Citibank Distribution Account.

* Note (4) The difference between Customer Claim payments of \$821,095,185.51 and SIPC Advances of \$821,595,185.51 is the result of timing differences between the date the claim was paid and the date the advance was requested.

Period Ended March 31, 2015

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,519	49	94
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,316		
c. On an account by account basis-Partially Satisfied	1,224		
	2,540	-	-
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	122		
Claims Determined - withdrawn	868		
Claims Determined but not yet satisfied	12		
Claims under review	-	49	94
Claims Denied:			
a. No Claims			
c. Assets at Another Broker			
c. Other Denials for which no objections were filed	9,530		
d. Denials for which objections were filed:			
- Hearing not yet set	2,791		
- Set for Hearing	644		
- Adjudicated			
	13,979	49	94

Accounts with cash and/or securities which were transferred in bulk

Filing Date Value

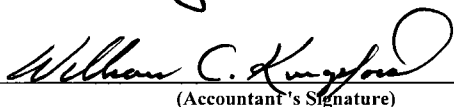
Customer name securities distributed

Customer fund securities distributed

\$


(Trustee's Signature)

4-15-2015
(Date)


(Accountant's Signature)

4-14-2015
(Date)

Period Ended March 31, 2015

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Investment Accounts

	Citibank Preferred Custody Account-Original Account							Citibank Preferred Custody Account-#2	Citibusiness IMMA Account	Total Citibank
	Cash Assets/Mutual Funds (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)	Equities (6)	Certificates (6)	Accrued Interest (6)	Account Balance	Cash Assets/Mutual Funds (6)	Account Balance (6)	
Balance February 28, 2015	254,745	616,107,708	325,525,155	283	5,875,298	673,153	948,436,342	597,462,886	156,440,081	1,702,339,309
Transfer from Citibank Operating Account							-	50,000,000		50,000,000
Maturing of T Bills	133,306,734	(133,306,734)					-			-
Purchase of U.S. Treasury Bills	(133,306,295)	133,306,295					-			-
Unrealized Gain or (Loss)		(28,221)	254,501	5	8,393		234,678			234,678
Realized Gain or (Loss)							-			-
Interest and Dividends Earned										
Interest	814,532					(662,042)	152,490	64,040	19,931	236,461
Dividends							-			-
Balance March 31, 2015	<u>1,069,716</u>	<u>616,079,048</u>	<u>325,779,656</u>	<u>288</u>	<u>5,883,691</u>	<u>11,111</u>	<u>948,823,510</u>	<u>647,526,926</u>	<u>156,460,012</u>	<u>1,752,810,448</u>

JP Morgan Chase				
Cash/Escrow Fund (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)		Account Balance
Balance February 28, 2015	637,980	1,513,670,937	663,563,351	2,177,872,268
Maturing of U.S. Treasury Bills				-
Purchase of U.S. Treasury Bills				-
Transfer to Operating Account				-
Unrealized Gain or (Loss)		40,370	439,031	479,401
Interest and Dividends Earned				
Interest	1,141,015			1,141,015
Dividends				-
Balance March 31, 2015	<u>1,778,995</u>	<u>1,513,711,307</u>	<u>664,002,382</u>	<u>2,179,492,684</u>

* Note (5) The summation of U.S. Treasury Bills and Notes is \$3,119,572,393.

* Note (6) The summation of these short-term investments, money market, escrow, custody, IMMA, certificates of deposit, mutual fund accounts and other minor investments is \$812,730,739.

Period Ended March 31, 2015

Report No. 76

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Consultant Expenses for Court Related Noticing

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	13,714.14	500,274.78	513,988.92
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	79,620.60	682,797.70	762,418.30
Supplies	0.00	94,014.17	94,014.17
Total *See Note Below	<u>\$93,334.74</u>	<u>\$1,322,032.05</u>	<u>\$1,415,366.79</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.